



# IRISH LIFE HEDGED WORLD EQUITY FUND

Information is correct at 31 March 2019

## FUND FACTS

|  |                         |  |
|--|-------------------------|--|
|  | <b>OBJECTIVE</b>        | To perform in line with the World stock market |
|  | <b>INVESTMENT STYLE</b> | Passive  |
|  | <b>SIZE</b>             | 1 billion                                      |

## FUND DESCRIPTION

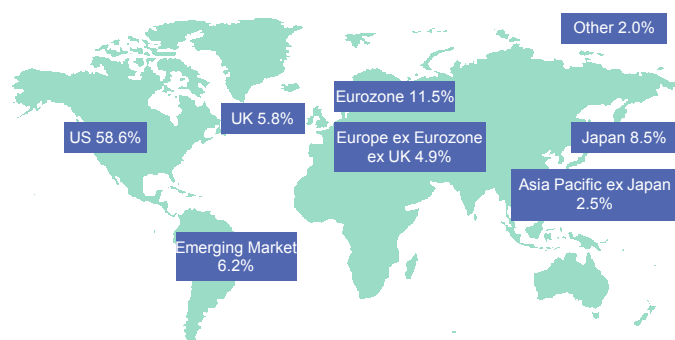
This fund invests in world equities. The equities are chosen to match the FTSE® World Equity Index with the non-euro currency exposure hedged back to euro. This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## IRISH LIFE RISK LEVEL (IL)

| IL1        | IL2 | IL3 | IL4 | IL5 | IL6 | IL7         |
|------------|-----|-----|-----|-----|-----|-------------|
|            |     |     |     |     |     |             |
| LOWER RISK |     |     |     |     |     | HIGHER RISK |

## SHARE REGIONAL DISTRIBUTION



## TOP TEN SHARE HOLDINGS

| STOCK NAME                | % of FUND |
|---------------------------|-----------|
| APPLE INC                 | 2.1%      |
| MICROSOFT CORP            | 2.1%      |
| AMAZON.COM INC            | 1.7%      |
| ALPHABET INC              | 1.7%      |
| FACEBOOK INC              | 0.9%      |
| BERKSHIRE HATHAWAY INC    | 0.9%      |
| JOHNSON & JOHNSON         | 0.9%      |
| EXXON MOBIL CORP          | 0.8%      |
| JP MORGAN CHASE & COMPANY | 0.8%      |
| NESTLE SA/AG              | 0.7%      |

## SHARE SECTOR DISTRIBUTION

| SECTOR                 | % of FUND |
|------------------------|-----------|
| Financials             | 16.2%     |
| Information Technology | 15.4%     |
| Health Care            | 12.1%     |
| Industrials            | 11.0%     |
| Consumer Discretionary | 9.4%      |
| Consumer Staples       | 7.6%      |
| Communication Services | 7.4%      |
| Energy                 | 5.2%      |
| Materials              | 4.3%      |
| Other                  | 11.4%     |

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

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**Warning: This fund may be affected by changes in currency exchange rates.**

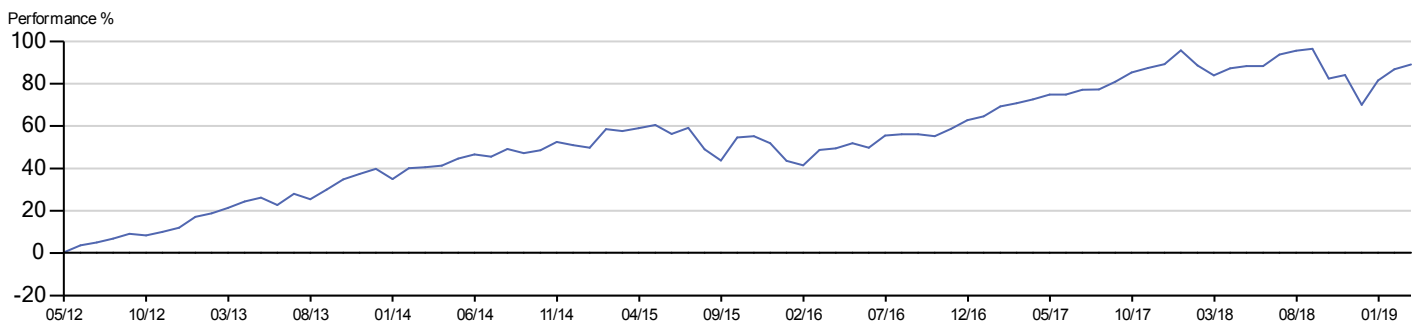
## CALENDAR YEAR RETURN

|           | 2013   | 2014  | 2015  | 2016  | 2017   | 2018    | YTD    |
|-----------|--------|-------|-------|-------|--------|---------|--------|
| Fund      | 24.93% | 8.03% | 0.54% | 7.19% | 16.40% | -10.25% | 11.30% |
| Benchmark | 26.33% | 9.37% | 1.76% | 8.49% | 17.78% | -9.17%  | 10.96% |

## PERFORMANCE AS AT 31/03/2019

|           | 1 Month | 3 Month | 1 Year | 3 Year p.a. | 5 Year p.a. | Since Launch p.a. |
|-----------|---------|---------|--------|-------------|-------------|-------------------|
| Fund      | 1.24%   | 11.30%  | 2.80%  | 8.37%       | 6.13%       | 9.71%             |
| Benchmark | 0.74%   | 10.96%  | 3.44%  | 9.44%       | 7.28%       | 10.94%            |

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.95%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 17 May 2012; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

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Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:  
 -PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018  
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017  
 -EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017  
 -BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
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To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

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